

## AN ORDINANCE **97271**

**APPROPRIATING FUNDS AND PROVIDING FOR PAYMENT IN THE AMOUNT OF \$17,168.31 TO SOUTHWESTERN BELL TELEPHONE COMPANY FROM 1999 G.O. DRAINAGE IMPROVEMENT BOND FUNDS FOR THE RELOCATION OF UNDERGROUND FACILITIES IN CONNECTION WITH THE GUILBEAU DRAINAGE AT FRENCH CREEK PHASE I PROJECT, LOCATED IN COUNCIL DISTRICT 7.**

\* \* \* \* \*

**WHEREAS**, this Ordinance provides for payment in the amount of \$17,168.31 to Southwestern Bell Telephone Company (SBC) for adjustment of underground cable in connection with the Guilbeau Drianage at French Creek Phase I Project; and

**WHEREAS**, the Guilbeau Drainage at French Creek Phase I Project consists of the installation of a storm sewer system along the parkway of Guilbeau Road between Mystic Park and the French Creek ; and

**WHEREAS**, due to the location with the proposed storm sewer system, SBC underground facilities in the area of the Guilbeau Drianage at French Creek Phase I Project require adjustment; and

**WHEREAS**, the City has been requested by SBC to pay for the relocation of the underground facilities while reserving its right to seek reimbursement from SBC. The Public Works Department has recorded the circumstances of each of these reservation of rights; and

**WHEREAS**, approval of this Ordinance will be a continuation of City council policy to complete previously approved 1999 Drainage Bond funded Capital Improvements Projects;  
**NOW THEREFORE**,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The budget in Fund 45-962095, 1999 Drainage Improvements, Sold in 2001, shall be revised by reducing Index Code 695585, entitled Unallocated Appropriations: Proceeds, in the amount of \$17,168.31.

**SECTION 2.** The budget in Fund 45-962017, 1999 General Obligation Drainage Improvements, Sold in 2001, shall be revised by increasing Index Code 938654, entitled Trf to 45-969007 Guilbeau Drainage at French Creek, in the amount of \$17,168.31. The amount of \$17,168.31 is authorized to be transferred from 45-962017 to 45-969007.

**SECTION 3.** The budget in Fund 45-969000, 1999 Drainage Improvements, shall be revised by increasing index code 100644, entitled Trf Fr 45-962017 (45-969007) Guilbeau Drainage @ Fr Crk, in the amount of \$17,168.31.

**SECTION 4.** The amount of \$17,168.31 is appropriated in fund 45-969007, 1999 Drainage Improvements, in index code 761460, entitled Design & Construction, SBC, and is authorized to

be encumbered and made payable to Southwestern Bell Telephone Co. for design and construction services in connection with the Guilbeau Drainage at French Creek Phase I project.

**SECTION 5.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

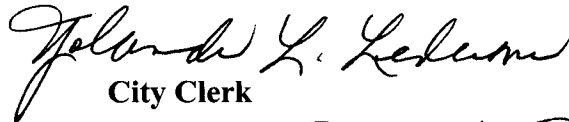
**SECTION 6.** This ordinance shall be effective on the 16<sup>th</sup> day of March, 2003.

**PASSED AND APPROVED** this 6<sup>th</sup> day of March, 2003.

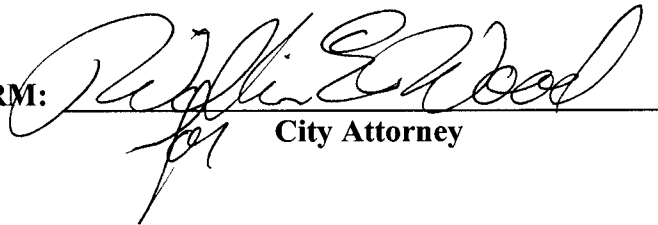
M A Y O R

EDWARD D. GARZA

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney